

Cash Management Log

STORE COMMUNICATIONS

DAY - ThursdayDATE - 8-12-18

REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
?	BF99321097	(S)	7:11 PM

REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
FIN S.H.	BF99321097	(S)	12:58

REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Fekisha	99321097	(S)	4:02 PM
Tyler	BF99321097	(S)	11:44 PM

REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Helen	BF99321097	(S)	7:11 PM

REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

CHA

CHASE

Open a Home Equity Line of Credit,
Consolidate your debt,
Remodel your home, Pay for college,
Talk to a Personal Banker today!

CHASE

My Transaction Summary

Transaction #15	
Account Number Ending In:	9582
Checking Deposit	\$2,449.82
Cash Amount	\$2,449.82

Further review may result in delayed
availability of this deposit

CHASE

JPMorgan Chase Bank, N.A.
Sheridan Square, Branch 000694
1-800-935-9935
Member FDIC, Equal Housing Lender
Please keep your receipt
08/12/2010 11:16

Business Date 08/12/2010
Session #11

CHASE

Thank you - amauri
Cashbox #07

TranSource®

DATE 11/10

STARBUCKS COFFEE COMPANY

STORE #7547

SHERIDAN SQUARE (72 GROVE ST)

JPMORGAN CHASE BANK

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY	2437	✓
COIN	12	82
CHECKS	LIST EACH SEPARATELY	
1		
2		
3		
4		
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6		
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19		
20		

DEPOSIT PREPARED BY [Signature]

DEPOSIT VERIFIED BY

PRINT NAME Kevin Nagle

DEPOSIT BAG # 7286167824

TOTAL	2449	82
--------------	------	----

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

|| 7547 || :5602010221

7971695821

TO REORDER
CALL 1-888-750-4545
AND REFERENCE
ORDER #ZUM9045

DEPOSIT TICKET

31 - 195 261
35 - 96 71
310 - 4 9
20 - 37 42

Cash Management Log

DAY Thursday DATE - 8/12/10

SAFE COUNT										
NAME	OPEN: <u>K</u>		MID 1: <u>Andy</u>		MID 2:		MID 3:		CLOSE: <u>Kae</u>	
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	5:00	12:05	12:30	4:30					4:30 PM	12:00 AM
\$0.01	30	50	50	40					42	34
\$0.05	4	24	24	23					24	20
\$0.10	24	24	24	22					22	18
\$0.25	31	31	31	26					26	21
\$1.00	261	201	201	149					148	90
\$2.00	0	0	0	0					0	0
\$5.00	71	231	231	128					128	112
\$10.00	9	8	8	9					9	15
\$20.00	42	3	3	34					34	42
OTHER \$'s	0	0	0	0					0	0
Total Change Fund	1999	1999	1999	2000					1997	1997
# Tills/Total \$	481	411	411	4100					Active	
# Till Drops	119	119	119	2					40	
Cust. Recov. Cert.	39	39	39	28					39	
P-Card	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N
# Tip Bags	114	114	11	11					20	
Comments:										

Report Store Operating Funds	
Signature:	\$ Amount Entered:

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION	
Deposit Prep	Deposit to Bank
Cash Controller:	Taken By Cash Controller: <u>K</u>
Preparing Deposit:	Date to Bank: <u>8/12</u>
Start Time: <u>4:020</u>	Time to Bank: <u>11:00</u>
Deposit Bag #: <u>1286169816</u>	Deposit Bag #: <u>1286169816</u>
Deposit Witness:	Banking Witness:
Deposit \$: <u>2588.05</u>	Bank Validated \$: <u>2588.05</u>
Completion Time: <u>1035</u>	Bank Validation Time: <u>1120</u>
Change Order \$:	Change \$ Received:
Comments:	Comments:

*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

**Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1	
Store Manager:	<u>Andy Charles</u>
Date:	<u>8/12</u>
Partner Name:	<u>Felisha</u>
Register ID	<u>2 Top</u>
Over/Short \$:	<u>-40.05</u>
Comments:	

PARTNER TILL AUDIT #2	
Store Manager:	<u>Andy Charles</u>
Date:	<u>8/12</u>
Partner Name:	<u>JIN</u>
Register ID	<u>1 Bottom</u>
Over/Short \$:	<u>-88.64</u>
Comments:	

PARTNER TILL AUDIT #3	
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TIP DROP LOG				
PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:
<u>1633485</u>	<u>HK</u>	<u>46178722</u>	<u>SL</u>	<u>3p</u>

PARTNER TIP REMOVAL (weekly)	
PARTNER #:	INITIALS:
CC WITNESS (mandatory):	TIME:
DROP BAG #S:	

DM VERIFICATION	
DM Signature:	Date Reviewed:
Comments:	

*Witness on tip drop removals must be the scheduled cash controller.

Cash Management Log

STORE COMMUNICATIONS

DAY - Friday the 13th DATE - 8/13/10

REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
<u>SLN</u>	<u>BF99321113</u>	<u>(SLN)</u>	<u>7:23pm</u>

REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
<u>Nas</u>	<u>9932121</u>	<u>NS</u>	<u>1:52g</u>

REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
<u>Simon</u>	<u>99321109</u>	<u>SLN</u>	<u>1:43</u>
<u>Grille</u>	<u>99321115</u>	<u>NS</u>	<u>12a</u>

REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
<u>Robert</u>	<u>BF99321111</u>	<u>SLN</u>	<u>7:13pm</u>

REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

CHASE
CHASE
CHASE
CHASE
CHASE
CHASE

Open a Home Equity Line of Credit,
Consolidate your debt,
Remodel your home, Pay for college,
Talk to a Personal Banker today!

My Transaction Summary

Transaction #17 9582
Account Number Ending In: \$2,588.05
Checking Deposit
Cash Amount \$2,588.05

Further review may result in delayed
availability of this deposit

JPMorgan Chase Bank, N.A.
Sheridan Square, Branch 000694
1-800-935-9935
Member FDIC, Equal Housing Lender
Please keep your receipt
08/12/2010 11:20

Business Date 08/12/2010
Session #12

Thank you - amauri
Cashbox #07

inSource®

DATE 8/12/10

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY	2583	✓
COIN	5	05
CHECKS	LIST EACH SEPARATELY	
1		
2		
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DEPOSIT PREPARED BY [Signature]

DEPOSIT VERIFIED BY [Signature]

PRINT NAME Rewin Negy

DEPOSIT BAG # 1286169816

TOTAL 2558

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

TO REORDER:
CALL 1-888-750-4545
AND REFERENCE
ORDER #ZUM9045

TOTAL ITEMS 15

RESERVED AND RETURN ITEMS ARE
RETURNED FOR DEPOSIT SUBJECT
TO THE PROVISIONS OF THE UNIFORM
CHECK COLLECTION AGREEMENT
AND AGREEMENT DEPOSITS MAY NOT
BE CASHED FOR CASH

DEPOSIT TICKET

STARBUCKS COFFEE COMPANY
STORE #7547
SHERIDAN SQUARE (72 GROVE ST)

MORGAN CHASE BANK

777.169.58.21

11-14890
18-128112
90-915
220-2442

Cash Management Log

DAY - Friday DATE - 5/13/10

SAFE COUNT									
NAME	OPEN: <u>EDWIN</u>	MID 1:	MID 2: <u>Mike</u>	MID 3:	CLOSE: <u>11:45</u>				
SAFE COUNT	START	END	START	END	START	END	START	END	
TIME	<u>5:00A</u>	<u>1:30 PM</u>			<u>1:30 PM</u>	<u>7:24 PM</u>			<u>7:45</u>
\$0.01	<u>34</u>	<u>34</u>			<u>34</u>	<u>24</u>			<u>24</u>
\$0.05	<u>20</u>	<u>20</u>			<u>20</u>	<u>18</u>			<u>18</u>
\$0.10	<u>8</u>	<u>36</u>			<u>36</u>	<u>30</u>			<u>29</u>
\$0.25	<u>21</u>	<u>30</u>			<u>30</u>	<u>22</u>			<u>21</u>
\$1.00	<u>90</u>	<u>165</u>			<u>165</u>	<u>154</u>			<u>144</u>
\$2.00	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>			<u>0</u>
\$5.00	<u>112</u>	<u>217</u>			<u>217</u>	<u>203</u>			<u>168</u>
\$10.00	<u>15</u>	<u>15</u>			<u>15</u>	<u>23</u>			<u>24</u>
\$20.00	<u>42</u>	<u>3</u>			<u>3</u>	<u>9</u>			<u>16</u>
OTHER \$'s	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>			<u>0</u>
Total Change Fund	<u>1997</u>	<u>1997</u>			<u>1997</u>	<u>1997</u>			<u>1997</u>
# Tills/Total \$	<u>12/12</u>	<u>12/12</u>			<u>12/12</u>	<u>2/200</u>			<u>4/200</u>
# Till Drops	<u>2</u>	<u>0</u>			<u>40</u>	<u>40</u>			<u>12</u>
Cust. Recov. Cert.	<u>39</u>	<u>39</u>			<u>39</u>	<u>39</u>			<u>29</u>
P-Card	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>
# Tip Bags	<u>12</u>	<u>4</u>			<u>40</u>	<u>46</u>			<u>12</u>
Comments:									

Report Store Operating Funds	
Signature: _____	\$ Amount Entered: _____

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION	
Deposit Prep	Deposit to Bank
Cash Controller: _____	Taken By Cash Controller: <u>Mike</u>
Preparing Deposit: <u>EDWIN COONS</u>	Date to Bank: <u>5/13</u>
Start Time: <u>9:00 AM</u>	Time to Bank: <u>11:20 AM</u>
Deposit Bag #: <u>128616925</u>	Deposit Bag #: <u>128616925</u>
Deposit Witness: <u>Mike</u>	Banking Witness: <u>Mike</u>
Deposit \$: <u>2400.00</u>	Bank Validated \$: <u>11:20 AM</u>
Completion Time: <u>9:25 AM</u>	Bank Validation Time: <u>2:00 PM</u>
Change Order \$: _____	Change \$ Received: _____
Comments:	Comments:

*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

**Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1	
Store Manager: _____	
Date: _____	
Partner Name: _____	
Register ID: _____	
Over/Short \$: _____	
Comments:	

PARTNER TILL AUDIT #2	
Store Manager: _____	
Date: _____	
Partner Name: _____	
Register ID: _____	
Over/Short \$: _____	
Comments:	

PARTNER TILL AUDIT #3	
Store Manager: _____	
Date: _____	
Partner Name: _____	
Register ID: _____	
Over/Short \$: _____	
Comments:	

PARTNER TIP DROP LOG				
PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:

PARTNER TIP REMOVAL (weekly)			
PARTNER #:	INITIALS:	TIME:	
CC WITNESS (mandatory):			
DROP BAG #S:			

DM VERIFICATION	
DM Signature: _____	Date Reviewed: _____
Comments:	

*Witness on tip drop removals must be the scheduled cash controller.

Cash Management Log

STORE COMMUNICATIONS

DAY -

SATURDAY

DATE -

8/14/10

REGISTER 1 TOP		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME
SOWIN	99321177	AS	2:00pm
Kofert	99321129	NS	12:59

REGISTER 1 BOTTOM		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME
SIN	99321139	AC	4:30

REGISTER 2 TOP		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME
HEW	99321125	AC	4:00

REGISTER 2 BOTTOM		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Beth	99321129	ND	1:10

REGISTER 3 TOP		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

128616976

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$ _____
DO NOT DISCARD UPON REMOVAL DATE: _____
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

CHASE
CHASE
CHASE
CHASE
CHASE
CHASE
CHASE

Open a Home Equity Line of Credit,
Consolidate your debt,
Remodel your home, Pay for college,
Talk to a Personal Banker today!

My Transaction Summary

Transaction #72	9582
Account Number Ending In:	
Checking Deposit	\$2,565.61
Cash Amount	\$2,565.61

Further review may result in delayed
availability of this deposit

JPMorgan Chase Bank, N.A.
Sheridan Square, Branch 000694
1-800-935-9935
Member FDIC, Equal Housing Lender
Please keep your receipt
08/13/2010 12:20

Business Date 08/13/2010
Session #30

Thank you - Rahat
Cashbox #04

TransSource		
DATE 6/18/10		
DEPOSIT TICKET		
CURRENCY	DOLLARS	CENTS
COIN		
CHECKS LIST EACH SEPARATELY		
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20		
DEPOSIT PREPARED BY [Signature]		
DEPOSIT VERIFIED BY [Signature]		
PRINT NAME [Name]		
DEPOSIT BAG [Number]		
TOTAL		
ALL CHECKS MUST BE ALL ITEMS ARE PROPERLY ENCLOSED		

STARBUCKS COFFEE COMPANY
STORE #7547
SHERIDAN SQUARE 72 GROVE ST
MORGAN CHASE BANK

11:55 AM 6/18/10
11:58 AM 6/18/10

ITEMS TOTAL
[Stamp]
[Text]

DEPOSIT TICKET

DAY -

Sunday

DATE -

8-15-10

Bartlett order (suggested) wasn't popped up - upgrade to Title 2
* told #02829614 (Brian Help desk) 10:32 AM*

TILL DROP LOG

TILL DROP LOG

TILL DROP LOG

WILL DROP LOG

TILL DROP LOG

TILL DROP LOG

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THE DROF LOC

[illegible]

128616975

STARBUCKS COFFEE: COMPANY DEPOSIT RECORD GRAND TOTAL: \$ 2920.95
DO NOT DISCARD UFON REMOVAL DATE: 5/14/12
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

CH

CHASE

Open a Home Equity Line of Credit.
Consolidate your debt.
Remodel your home. Pay for college.
Talk to a Personal Banker today!

CHASE

My Transaction Summary

Transaction #57
Account Number Ending In: 9382
Checking Deposit \$2,920.95
Cash Amount \$2,920.95

Further review may result in delayed
availability of this deposit

CHASE

JPMorgan Chase Bank, N.A.
Sheridan Square, Branch 000634
1-800-935-9935
Member FDIC, Equal Housing Lender
Please keep your receipt
08/19/2010 11:11

CHASE

Business Date 08/16/2010
Session #26

Thank you - Edwin
Cashbox #06

TransSource

DATE 8-14-10

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY	2906	00
COIN	14	95
CHECKS <small>LIST EACH SEPARATELY</small>		
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STARBUCKS COFFEE COMPANY
STORE #7547
SHERIDAN SQUARE 772 GROVE ST
JPMORGAN CHASE BANK

11 754 711 1:560 10 10 221
777 16 958 21

DEPOSIT PREPARED BY ZION EVERT

DEPOSIT VERIFIED BY Quinn Williams

PRINT NAME W. Williams

DEPOSIT TAG # 128618995

TOTAL	2920	95
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PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

STARBUCKS COFFEE COMPANY
STORE #7547
SHERIDAN SQUARE 772 GROVE ST
JPMORGAN CHASE BANK

11 754 711 1:560 10 10 221
777 16 958 21

STARBUCKS COFFEE COMPANY
STORE #7547
SHERIDAN SQUARE 772 GROVE ST
JPMORGAN CHASE BANK

11 754 711 1:560 10 10 221
777 16 958 21

DEPOSIT PREPARED BY ZION EVERT

DEPOSIT VERIFIED BY Quinn Williams

PRINT NAME W. Williams

DEPOSIT TAG # 128618995

TOTAL	2920	95
--------------	------	----

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

STARBUCKS COFFEE COMPANY
STORE #7547
SHERIDAN SQUARE 772 GROVE ST
JPMORGAN CHASE BANK

11 754 711 1:560 10 10 221
777 16 958 21

STARBUCKS COFFEE COMPANY
STORE #7547
SHERIDAN SQUARE 772 GROVE ST
JPMORGAN CHASE BANK

11 754 711 1:560 10 10 221
777 16 958 21

DEPOSIT PREPARED BY ZION EVERT

DEPOSIT VERIFIED BY Quinn Williams

PRINT NAME W. Williams

DEPOSIT TAG # 128618995

TOTAL	2920	95
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PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

STARBUCKS COFFEE COMPANY
STORE #7547
SHERIDAN SQUARE 772 GROVE ST
JPMORGAN CHASE BANK

11 754 711 1:560 10 10 221
777 16 958 21

STARBUCKS COFFEE COMPANY
STORE #7547
SHERIDAN SQUARE 772 GROVE ST
JPMORGAN CHASE BANK

11 754 711 1:560 10 10 221
777 16 958 21

DEPOSIT PREPARED BY ZION EVERT

DEPOSIT VERIFIED BY Quinn Williams

PRINT NAME W. Williams

DEPOSIT TAG # 128618995

TOTAL	2920	95
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PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

STARBUCKS COFFEE COMPANY
STORE #7547
SHERIDAN SQUARE 772 GROVE ST
JPMORGAN CHASE BANK

11 754 711 1:560 10 10 221
777 16 958 21

STARBUCKS COFFEE COMPANY
STORE #7547
SHERIDAN SQUARE 772 GROVE ST
JPMORGAN CHASE BANK

11 754 711 1:560 10 10 221
777 16 958 21

DEPOSIT PREPARED BY ZION EVERT

DEPOSIT VERIFIED BY Quinn Williams

PRINT NAME W. Williams

DEPOSIT TAG # 128618995

TOTAL	2920	95
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PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

STARBUCKS COFFEE COMPANY
STORE #7547
SHERIDAN SQUARE 772 GROVE ST
JPMORGAN CHASE BANK

11 754 711 1:560 10 10 221
777 16 958 21

STARBUCKS COFFEE COMPANY
STORE #7547
SHERIDAN SQUARE 772 GROVE ST
JPMORGAN CHASE BANK

11 754 711 1:560 10 10 221
777 16 958 21

DEPOSIT PREPARED BY ZION EVERT

DEPOSIT VERIFIED BY Quinn Williams

PRINT NAME W. Williams

DEPOSIT TAG # 128618995

TOTAL	2920	95
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PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

STARBUCKS COFFEE COMPANY
STORE #7547
SHERIDAN SQUARE 772 GROVE ST
JPMORGAN CHASE BANK

11 754 711 1:560 10 10 221
777 16 958 21

STARBUCKS COFFEE COMPANY
STORE #7547
SHERIDAN SQUARE 772 GROVE ST
JPMORGAN CHASE BANK

11 754 711 1:560 10 10 221
777 16 958 21

DEPOSIT PREPARED BY ZION EVERT

DEPOSIT VERIFIED BY Quinn Williams

PRINT NAME W. Williams

DEPOSIT TAG # 128618995

TOTAL	2920	95
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PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

STARBUCKS COFFEE COMPANY
STORE #7547
SHERIDAN SQUARE 772 GROVE ST
JPMORGAN CHASE BANK

11 754 711 1:560 10 10 221
777 16 958 21

STARBUCKS COFFEE COMPANY
STORE #7547
SHERIDAN SQUARE 772 GROVE ST
JPMORGAN CHASE BANK

11 754 711 1:560 10 10 221
777 16 958 21

DEPOSIT PREPARED BY ZION EVERT

DEPOSIT VERIFIED BY Quinn Williams

PRINT NAME W. Williams

DEPOSIT TAG # 128618995

TOTAL	2
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Cash Management Log

DAY: Sunday DATE: 8/18/10

SAFE COUNT										
NAME	OPEN	MID 1:	MID 2:	MID 3:	CLOSE:					
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	5:39A	12:21P			12:25P	5:32A			5:29P	12:20P
\$0.01	30	28			30	26			26	26
\$0.05	15	15			15	14			14	13
\$0.10	22	21			22	19			19	15
\$0.25	28	27			28	23			25	21
\$1.00	132	151			150	149			149	184
\$2.00	0	0			0	0			0	0
\$5.00	123	128			127	83			83	61
\$10.00	0	0			0	1			0	0
\$20.00	41	39			39	53			33	58
OTHER \$'s	0	0			0	0			0	0
Total Change Fund	2002	2000			2000	2000			2000	2000
# Tills/Total \$	4/1200	Actual			Actual	Actual			Actual	Actual
# Till Drops	40	40			42	42			42	42
Cust. Recov. Cert.	39	39			39	39			39	39
P-Card	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N
# Tip Bags	40	40			42	42			42	42
Comments:	(1)	(2)								

Report Store Operating Funds	
Signature:	\$ Amount Entered:

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION	
Deposit Prep	Deposit to Bank
Cash Controller	Taken By Cash Controller:
Preparing Deposit: <u>9/11/10</u>	Date to Bank:
Start Time: <u>10:00</u>	Time to Bank:
Deposit Bag #: <u>12 9616534</u>	Deposit Bag #:
Deposit Witness: <u>AS</u>	Banking Witness:
Deposit \$: <u>2592.22</u>	Bank Validated \$:
Completion Time: <u>10:30am</u>	Bank Validation Time:
Change Order \$: <u>N/A</u>	Change \$ Received:
Comments:	Comments:

*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

**Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1	
Store Manager:	<u>Andy Charles</u>
Date:	<u>8/18</u>
Partner Name:	<u>Andy Charles</u>
Register ID	<u>1709</u>
Over/Short \$:	<u>\$6.10</u>
Comments:	

PARTNER TILL AUDIT #2	
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #3	
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TIP DROP LOG				
PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:
1345744	DH	7846478571	<u>[Signature]</u>	7/1/09
1345744	WH	1846478572	<u>[Signature]</u>	1/4/09

PARTNER TIP REMOVAL (weekly)	
PARTNER #:	INITIALS:
CC WITNESS (mandatory):	TIME:
DROP BAG #'S:	

DM VERIFICATION	
DM Signature:	Date Reviewed:
Comments:	

*Witness on tip drop removals must be the scheduled cash controller.

128616974

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$ 2592.22
DO NOT DISCARD UPON REMOVAL DATE: 8/15/10
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.



CHASE



CHASE



CHASE



CHASE

Open a Home Equity Line of Credit,
Consolidate your debt,
Remodel your home, Pay for college,
Talk to a Personal Banker today!

My Transaction Summary

Transaction #105	9582
Account Number Ending In:	
Checking Deposit	\$2,592.22
Cash Amount	\$2,592.22

Further review may result in delayed
availability of this deposit

JPMorgan Chase Bank, N.A.
Sheridan Square, Branch 000694
1-800-935-9935
Member FDIC, Equal Housing Lender
Please keep your receipt
08/16/2010 16:17


Business Date 08/16/2010
Session #48

Thank you - amauri
Cashbox #07

TranSource

DATE 8-15-10

DEPOSIT TICKET



STARBUCKS COFFEE COMPANY
STORE #7547
SHERIDAN SQUARE (72 GROVE ST.)

	DOLLARS	CENTS
CURRENCY	25	98
COIN	12	22
CHECKS <small>LIST EACH SEPARATELY</small>		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

JPW ORGAN CHASE BANK

DEPOSIT PREPARED BY _____

DEPOSIT VERIFIED BY _____

PRINT NAME _____

DEPOSIT BAG # 128616974

TOTAL 25 92 22

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

259222

DEPOSIT TICKET

ORDER # Z2UM9045

FOR ORDER CALL 1-888-750-4545 AND REFERENCE ORDER # Z2UM9045

ITEMS

ORDERS AND OTHER ITEMS ARE TO BE PROVIDED BY THE UNIT FOR COMPLETION OF THE UNIT AGREEMENT (SEE INSTRUCTIONS AVAILABLE FOR IMMEDIATE WITHDRAWAL)

CASH MANAGEMENT TROUBLESHOOTING

ISSUE: Till is short opening fund when CC counts down drawer after final use.

Possible Causes:

- Drop box funds were not pulled.
- Drop box swept and till drop made without realization that till would not be used again that day.
- Paid Out brought drawer below opening funds.
- Register partner dropped funds in wrong drop box.

Solution:

1. Verify drop box funds were pulled (do not mix funds from other Register ID's).
2. Calculate funds needed to bring till to opening fund (whole \$ amount only) and remove that amount from change bank.
3. **Record removal of funds (\$ amount and Register ID [#, Top/Bottom]) on Comments section of Safe Count Log.**
4. The shortage in the change bank must be corrected when the deposit is prepared.

NEXT DAY:

1. Before beginning to prepare the deposit, to balance the change bank, review Comments section of the Safe Count Log from the previous day to determine which Register ID was associated with the change bank shortage.
2. Remove funds from the last logged till drop bag of that Register ID and place funds in the change bank to return it to the correct amount.
3. **Record removal of funds (\$ amount and Register ID [#, Top/Bottom]) on the Comments section of the Deposit Prep Log.**

ISSUE: Unassigned till is over opening funds.

Possible Causes:

- Drop box funds were not pulled the last time the till was closed.
- Till drop was made without realization that the till would not be used again that day.
- Funds were dropped from another till in this till's drop box.

Solution:

1. Using the cash scale in cash calculator mode return the till to opening fund.
2. Refer to the Till Drop Log to determine which partner was the last to use that Register ID.
3. Place extra funds in till drop bag and record Register ID (#, Top/Bottom), the final register partner's name, and "extra funds drop" on the till drop bag.
4. Record till drop bag in the correct Till Drop section per normal.

NEXT DAY:

1. When preparing the deposit combine the contents of the two drop bags before entering that partner's till funds at the MWS.

ISSUE: Forgot to pull drop box funds and sales media before next register partner begins ringing transactions.

Possible Cause: Drop box funds and sales media not pulled by CC before next register partner begins to ring transactions.

Solution:

1. As soon as possible, pull drop box funds and sales media and prepare a till drop per normal.
2. Make a note on the till drop bag that funds/sales media were pulled late.

ISSUE: There are no drop box funds/sales media to pull and drop after register partner closes till.

Possible Cause: Register partner rang very few transactions and received no 20's or sales media.

Solution:

1. Even though there are no funds or sales media to drop, prepare a till drop bag per normal, placing the Closing Register Receipt in the bag.
2. Record the till drop bag on the Till Drop Log under the appropriate Register ID (#, Top/Bottom) and secure the till drop bag in the safe.

ISSUE: "undocumented till drop bag" Till drop bag in safe; not logged on Till Drop Log; no till assignment listed on MWS.

Possible Causes:

- Till drop not recorded when a drawer overage was found and dropped.
- Change bank was over during safe count and overage was removed to balance safe.
- Funds were discovered FOH and were dropped without documentation.

Solution:

1. Look for any documentation on CML, on or inside bag (Register ID or Closing Register Receipt) to indicate source of funds.
2. If funds belong to an identified partner combine the contents of the two drop bags before entering that partner's till funds at the MWS.

- If the partner had two till assignments, combine the contents of the two drop bags that are from the same Register ID before entering that partner's till funds at the MWS.

NOTE: If the Register ID is unknown, combine the contents of the undocumented till drop bag to one of the identified partner's till drop bags before entering that partner's till funds at the MWS. This will create an overage in one of the partner's Register ID Drawer O/S and a shortage in the partner's other Register ID Drawer O/S. These two Drawer O/S should balance each other out.

3. If funds belong to a Register ID but no partner is identified, combine the contents of the undocumented till drop bag with the contents of the till drop bag of the final partner assigned to that Register ID before entering that partner's till funds at the MWS.
4. If funds can not be matched to a partner or Register ID, the funds will be added to the deposit total after all other till drop bags have been processed and accepted.
5. **After adjusting the deposit total to include the undocumented till drop bag funds make a note in the Deposit Prep section Comments box. Notify Sales Audit (Explain Over/Short to Sales Audit).**

ISSUE: Consolidated till drop bag funds do not match MWS deposit total:

Possible Cause:

- A data entry error was made when entering funds at the MWS during the recount process.
- A till assignment was not Accepted (Y) on the MWS deposit screen.
- An error was made when counting funds.

Solution:

1. Recount consolidated deposit funds using the cash scale in cash calculator mode.
2. Verify that all till assignments have been Accepted (Y) on the MWS deposit screen.
3. Adjust deposit total to match actual funds on hand and accept deposit.
4. **Make a note in the Deposit Prep section Comments box of the deposit adjustment amount. Notify Sales Audit (Explain Over/Short to Sales Audit).**

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Aug 16 - 22

Cash Management Log Policies, Standards & Procedures

The Cash Management Log must be completed each day. Print legibly and complete in pen.

Store operating funds and tip funds must be secured at all times.

Till Drop Procedure (Cash Controller):

1. Record register partner's name, Register ID (#, Top/Bottom), date and CC initials on till drop bag.
2. Place funds from drop box, sales media from POS drawer and Closing Register Receipt in till drop bag. Seal till drop bag.
3. Record register partner name, entire till drop bag #, CC initials and time on the matching Register ID section of the Till Drop Log.
4. Secure till drop bag in inner compartment of safe, behind door 2.

Final Use Till Count Procedure (Cash Controller):

1. Remove till, sales media from POS drawer, funds from drop box and Closing Register Receipt.
2. Count down combined funds from till and drop box using cash scale in cash calculator mode.
3. Remove funds in excess of opening fund amount, leaving opening fund amount in till.
4. Follow Till Drop Procedure to secure excess funds, sales media and closing register receipt.
5. Secure till with verified opening fund in POS drawer or safe.

Safe Count Procedure (Cash Controller):

The safe must not be left open and unattended.

The safe must not be opened or the time delay set during the first 30 minutes and the last 30 minutes of customer operations.

Only the Cash Controller may set and access the safe.

Complete and record an accurate physical "start" count when accepting the cash controller keys and an "end" count when passing the cash controller keys to the next cash controller or counting out at the end of day.

1. Record CC initials and start or end count time on the Safe Count Log.
2. Count and record change fund amount, opening till fund amounts, # of till drops, # of Customer Recovery certificates, PCard, and # of tip drops.

NOTE: Lock Out Period Safes: When completing a safe count during the Lockout Period (3pm-8am) record "N/A" or "Locked Out" in the number of till and tip drop section of the safe count. All safe counts occurring outside of the lockout period (8am-3pm) must include an actual physical count of all till and tip drop bags.

Deposit Log (Cash Controller):

NOTE: Procedures for preparing the deposit and transporting the deposit to the bank are located in the Store Operations manual section 4 Cash Control.

The deposit must be prepared and transported to the bank every day.

The deposit must be prepared after 8am and must be transported to the bank by 3pm.

The deposit must be taken inside the bank for processing if the bank is open. The weekend depository box must only be used if the bank is closed.

Deposit Prep Section Procedure:

1. Record the start time and CC initials in the Deposit Prep section on the date the deposit is processed.
2. Record deposit \$, deposit bag # and completion time.
3. **Deposit Witness** records their initials after confirming that the CC initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in the Deposit Prep section.
4. Secure sealed deposit bag in inner compartment of safe, behind door 2, if not immediately transported to bank.

Deposit to Bank Section Procedure:

1. Record CC name taking deposit to bank, date to bank, time to bank and deposit bag # in the Deposit to Bank section on the date the deposit is processed.
2. **Banking Witness** records their initials after confirming that the CC initials, date and time of the CC departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.
3. Record validated deposit amount and validated time on Deposit to Bank section and attach validated deposit slip after returning from the bank or when the deposit slip has been retrieved for deposits made through the weekend depository.

Till Audit Procedure (Store Manager):

A minimum of two random till audits must be performed each week.

1. Follow steps 1-4 of Final Use Till Count.
2. Record SM name, date, register partner's name and Register ID on Partner Till Audit Log. Over/short will be recorded when deposit is prepared.
3. Secure till with verified opening fund in POS drawer or safe.
4. Ensure over/short is recorded after deposit is prepared on following day.

Report Store Operating Funds Procedure (Store Manager):

The Store Operating Funds (change bank and till bank) must be physically verified and updated on the MWS each week.

1. From the MWS select "Manager Menu", "Daily Bookkeeping Menu", "Report Store Operating Funds"
2. F1 ~ to Count Change/Till Bank Funds. Enter the amount of money actually in the Change and Till Bank in the two fields "Total Change Bank" and "Total Assigned/Unassigned Tills". Record the total on the Cash Management Log under "Report Store Operating Funds" and sign off.
3. Upon completion of entering the funds amounts press "F1" to Save and then "F7" to Quit.

Tip Drop Procedure (all partners):

Tip funds must be secured at all times.

1. Remove tip funds from plexi, place funds in a tip drop bag and seal tip drop bag.
2. Record date on tip drop bag.
3. Record partner #, initials, and entire tip drop bag # on the Tip Drop Log.
4. Secure tip drop bag in inner compartment of safe, behind door 2.
5. Witness records their initials and time after verifying the tips have been secured in the safe.

Tip Drop Removal Procedure

1. Remove tip drop bags from inner compartment of safe (cash controller).
2. Record entire tip drop bag # for each tip drop bag on Partner Tip Removal Log.
3. Record CC initials as Witness and time.
4. Transfer tip drop bags to partner processing tips.
5. Partner receiving tip drop bags records partner # and initials after verifying tip drop bag #'s.

Accountability and Duty to Report

Failure to comply with cash management log policy endangers partner safety. Acts in violation or omissions of policy are grounds for disciplinary action up to and including termination. Uncorrected or continuing violations must be reported to management, your local Partner Resources generalist or the Standards of Business Conduct Helpline at 800/611-7792.



A series of horizontal lines for writing, spanning the width of the page. The lines are evenly spaced and extend from the left margin to the right margin.

DAY -

DATE -

[illegible]

Cash Management Log

DAY- Monday DATE - 8/16/10

SAFE COUNT										
NAME	OPEN:	MID 1:	MID 2:	MID 3:	CLOSE:					
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	5:00	2:09pm							2:15	8:30
\$0.01	20	16							16	16
\$0.05	13	10							10	10
\$0.10	17	14							14	15
\$0.25	21	16							16	15
\$1.00	184	157							157	394
\$2.00	8	8							8	0
\$5.00	61	15							15	181
\$10.00	2	1							1	2
\$20.00	88	15							15	25
OTHER \$'s	0	1200							1200	0
Total Change Fund	1200	2098							2000	2098
# Tills/Total \$	Active	Active							Active	72
# Till Drops	12	12							12	12
Cust. Recov. Cert.	34	34							34	34
P-Card	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N
# Tip Bags	1/4								1/4	3E
Comments:										

Report Store Operating Funds	
Signature:	\$ Amount Entered:

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION	
Cash Controller:	Taken By Cash Controller: <u>EDWIN COVENS</u>
Preparing Deposit:	Date to Bank: <u>8/16/10</u>
Start Time: <u>1235</u>	Time to Bank: <u>1:00pm</u>
Deposit Bag #: <u>1281610975</u>	Deposit Bag #: <u>12816109733</u>
Deposit Witness:	Banking Witness:
Deposit \$: <u>1986.72</u>	Bank Validated \$: <u>1986.72</u>
Completion Time: <u>1:00</u>	Bank Validation Time: <u>4:20pm</u>
Change Order \$: <u>0/200.00</u>	Change \$ Received: <u>0/200.00</u>
Comments:	Comments:

*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

**Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1	
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #2	
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #3	
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TIP DROP LOG				
PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:
1345744	WH	TB42810638	<u>EB</u>	9:15
1345744	WH	TB42810637	<u>EB</u>	9:15

DM VERIFICATION	
DM Signature:	Date Reviewed:
Comments:	

PARTNER TIP REMOVAL (weekly)	
PARTNER #:	INITIALS:
CC WITNESS (mandatory):	TIME:
DROPPED BAG #S:	
46478759	
46478721	
46478720	
46478723	
46478757	
46478732	
46478722	
46478756	
46478721	

*Witness on tip drop removals must be the scheduled cash controller.

Cash Management Log

STORE COMMUNICATIONS

DAY -

DATE -

REGISTER 1 TOP		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 1 BOTTOM		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 2 TOP		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 2 BOTTOM		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 TOP		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

128616973

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$ _____
DO NOT DISCARD UPON REMOVAL DATE: _____
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

My Transaction Summary

Transaction #107	
Account Number Ending In:	9582
Checking Deposit	\$1,986.72
Cash Amount	\$1,986.72

JPMorgan Chase Bank, N.A.
Sheridan Square, Branch 000694
1-800-935-9935
Member FDIC, Equal Housing Lender
Please keep your receipt
08/16/2010 16:20

■ Thank you - amauri
■ Cashbox #07

TranSource

DATE 8/16/10

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY	1784	72
COIN	2	72
CHECKS <small>LIST EACH SEPARATELY</small>		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

DEPOSIT PREPARED BY [Signature]

DEPOSIT VERIFIED BY [Signature]

PRINT NAME Kevin Noy

DEPOSIT BAG # 1256167733

TOTAL 1784 72

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSIT TICKET

TO REORDER
CALL 1-800-750-4545
AND REFERENCE
ORDER #Z2UM9045

ORDER'S AND OTHER ITEMS ARE NOT BE PROCESSED BY STARBUCKS FROM COMMERCIAL CODE OR ANY OTHER INFORMATION BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

STARBUCKS COFFEE COMPANY
STORE #7547
SHERIDAN SQUARE (72 GROVE ST.)
JPMORGAN CHASE BANK

7547 15602010221 7771895821

1256167733

<u>2 Top</u>	<u>1 Top</u>
Qs - \$15.00	1's - \$20
Os - \$15.90	5's - \$125
Ns - \$6.55	Qs - \$35.50
Rs - \$262	Os - \$8.40
2	2 1015
81	Ns 235
	2 1018
	Rs - 244

Cash Management Log

DAY- _____ DATE - ____/____/____

SAFE COUNT										
NAME	OPEN:		MID 1:		MID 2:		MID 3:		CLOSE:	
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME										
\$0.01										
\$0.05										
\$0.10										
\$0.25										
\$1.00										
\$2.00										
\$5.00										
\$10.00										
\$20.00										
OTHER \$'s										
Total Change Fund										
# Tills/Total \$										
# Till Drops										
Cust. Recov. Cert.										
P-Card	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N
# Tip Bags										
Comments:										

Report Store Operating Funds	
Signature:	\$ Amount Entered:

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION	
Deposit Prep	Deposit to Bank
Cash Controller	Taken By Cash Controller:
Preparing Deposit:	Date to Bank:
Start Time:	Time to Bank:
Deposit Bag #:	Deposit Bag #:
Deposit Witness:	Banking Witness:
Deposit \$:	Bank Validated \$:
Completion Time:	Bank Validation Time:
Change Order \$:	Change \$ Received:
Comments:	Comments:

*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

**Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1	
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #2	
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #3	
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TIP DROP LOG				
PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:

PARTNER TIP REMOVAL (weekly)			
PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROP BAG #S:			

DM VERIFICATION	
DM Signature:	Date Reviewed:
Comments:	

*Witness on tip drop removals must be the scheduled cash controller.

Cash Management Log

STORE COMMUNICATIONS

DAY - Wednesday DATE - 8/15/10

REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Simon	78815	P	120
Helen	8F9921171	②	9:28

REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Jim	8F99321169	②	1130h
Beck	8F99321177	②	9:16 PM

REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

Cash Management Log

DAY- Wed DATE - 8/18/10

SAFE COUNT										
NAME	OPEN:	MID 1:	MID 2:	MID 3:	CLOSE:					
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	5	1220							12:30	9:05 PM
\$0.01	12	32							32	20
\$0.05	9	19							19	16
\$0.10	13	23							24	18
\$0.25	15	25							25	17
\$1.00	344	224							224	256
\$2.00	0	0							0	0
\$5.00	181	181							181	122
\$10.00	2	3							3	7
\$20.00	25	118							21	38
OTHER \$'s	0	0							0	0
Total Change Fund	2000	1990							2003	1998
# Tills/Total \$	412	412							412	4200
# Till Drops	119	115							40	40
Cust. Recov. Cert.	35	85							38	38
P-Card	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N
# Tip Bags	10	10							70	40
Comments:										

Report Store Operating Funds	
Signature:	\$ Amount Entered:

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION	
Cash Controller	Kevin
Preparing Deposit:	
Start Time:	1100
Deposit Bag #:	1286110972
Deposit Witness:	
Deposit \$:	2106.10
Completion Time:	1125
Change Order \$:	180
Comments:	

Deposit to Bank	
Taken By Cash Controller:	
Date to Bank:	8/18
Time to Bank:	1140
Deposit Bag #:	1286110972
Banking Witness:	
Bank Validated \$:	2106.10
Bank Validation Time:	1153
Change \$ Received:	180
Comments:	

*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

**Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1	
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #2	
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #3	
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TIP DROP LOG				
PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:

DM VERIFICATION	
DM Signature:	Date Reviewed:
Comments:	

PARTNER TIP REMOVAL (weekly)			
PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROPPED BAG #S:			

*Witness on tip drop removals must be the scheduled cash controller.

Cash Management Log

STORE COMMUNICATIONS

DAY -

DATE -

REGISTER 1 TOP			
TILL DROP LOG			
PARTNER NAME	DROP BAG #	CC INITIALS	TIME
STN			

REGISTER 1 BOTTOM			
TILL DROP LOG			
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 2 TOP			
TILL DROP LOG			
PARTNER NAME	DROP BAG #	CC INITIALS	TIME
STN	99321057	\$	1:14pm

REGISTER 2 BOTTOM			
TILL DROP LOG			
PARTNER NAME	DROP BAG #	CC INITIALS	TIME
STN	99321057	AC	6:30

REGISTER 3 TOP			
TILL DROP LOG			
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM			
TILL DROP LOG			
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP			
TILL DROP LOG			
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM			
TILL DROP LOG			
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

128616972

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$ _____
DO NOT DISCARD UPON REMOVAL DATE: _____
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

My Transaction Summary


Further review may result in delayed availability of this deposit

Thank you - Rahat
Cashbox #04

TranSource

DATE 8/15/10

DEPOSIT TICKET



STARBUCKS COFFEE COMPANY
STORE #7547
SHERIDAN SQUARE (72 GROVE ST)

		DOLLARS	CENTS
CURRENCY		415	47
COIN			10
CHECKS	LIST EACH SEPARATELY		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

JPMORGAN CHASE BANK

DEPOSIT PREPARED BY [Signature]

DEPOSIT VERIFIED BY [Signature]

PRINT NAME Kevin Nagle

DEPOSIT BAG # 1286169125

TOTAL 2166

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

7547 15502010221

7771695821

DEPOSIT TICKET

TO REORDER
CALL 1-800-750-4545
AND REFERENCE
ORDER #22UM9045

TOTAL ITEMS 1

RESERVED FOR DEPOSIT ONLY. THIS TICKET IS NOT VALID FOR ANY OTHER PURPOSE. THE USER OF THIS TICKET AGREES TO THE COLLECTION OF INFORMATION FOR THE PURPOSES OF THE BANK'S CREDIT RISK MANAGEMENT. THIS INFORMATION MAY BE USED FOR OTHER PURPOSES. THE USER OF THIS TICKET AGREES TO THE COLLECTION OF INFORMATION FOR THE PURPOSES OF THE BANK'S CREDIT RISK MANAGEMENT. THIS INFORMATION MAY BE USED FOR OTHER PURPOSES.

$\$1 = 12 + 256$
 $25 = 18 + 122$
 $370 = 57$
 $320 = 2 + 38$

DAY - Friday DATE - 08/20/2010

[illegible]

128616971

STARBUCKS COFFEE COMPANY DEPOSIT RECORD
DO NOT DISCARD UPON REMOVAL

GRAND TOTAL: \$:


DATE:

STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

TranSource®

DATE 8/19/10

DEPOSIT TICKET



STARBUCKS COFFEE COMPANY
STORE #7547
SHERIDAN SQUARE (72 GROVE ST)

	DOLLARS	CENTS
CURRENCY	2181	47
COIN	2	47
CHECKS LIST EACH SEPARATELY		
1		
2		
3		
4		
5		
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12		
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18		
19		
20		

DEPOSIT PREPARED BY [Signature]

DEPOSIT VERIFIED BY

PRINT NAME Kevin Neyto

DEPOSIT BAG # 12061109710

TOTAL 2183 47

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

JP MORGAN CHASE BANK

TO REORDER
CALL 1-888-750-4345
AND REFERENCE
ORDER #220M9045

75471115602010221

77716958211

DEPOSIT TICKET

Cash Management Log

DAY - Friday DATE - 08/10/2010

SAFE COUNT										
NAME	OPEN:	MID 1:	MID 2:	MID 3:	CLOSE:					
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	5:00A	1:30P							2:45P	
\$0.01	8	58							54	50
\$0.05	15	35							33	33
\$0.10	12	22							30	26
\$0.25	11	40							40	34
\$1.00	160	206							207	229
\$2.00	0	0							0	0
\$5.00	59	209							174	190
\$10.00	10	0							0	3
\$20.00	62	5							14	24
OTHER \$'s	0	0							0	0
Total Change Fund	\$1999	\$2000							2000	2000
# Tills/Total \$	4/200	4/200							Active	7/200
# Till Drops	0	0							40	40
Cust. Recov. Cert.	36	36							39	39
P-Card	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N
# Tip Bags	TL	TL							40	40
Comments:										

Report Store Operating Funds	
Signature:	\$ Amount Entered:

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION	
Deposit Prep:	Deposit to Bank:
Cash Controller:	Taken By Cash Controller:
Preparing Deposit:	Date to Bank:
Start Time:	Time to Bank:
Deposit Bag #:	Deposit Bag #:
Banking Witness:	Banking Witness:
Deposit \$:	Bank Validated \$:
Completion Time:	Bank Validation Time:
Change Order \$:	Change \$ Received:
Comments:	Comments:

*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

**Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1
Store Manager:
Date:
Partner Name:
Register ID
Over/Short \$:
Comments:

PARTNER TILL AUDIT #2
Store Manager:
Date:
Partner Name:
Register ID
Over/Short \$:
Comments:

PARTNER TILL AUDIT #3
Store Manager:
Date:
Partner Name:
Register ID
Over/Short \$:
Comments:

PARTNER TIP DROP LOG				
PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:
1345744	WH	1342810642	WS	8P
1345744	WH	1342810639	WS	8P
1345744	WH	1342810712	ND	8P

DM VERIFICATION	
DM Signature:	Date Reviewed:
Comments:	

PARTNER TIP REMOVAL (weekly)		
PARTNER #:	INITIALS:	
CC WITNESS (mandatory):	TIME:	
DROP BAG #'S:		

*Witness on tip drop removals must be the scheduled cash controller.

Cash Management Log

STORE COMMUNICATIONS

DAY - Saturday

DATE - 8/21/10

REGISTER 1 TOP		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME
HELEN	99323536	ND	7P

REGISTER 1 BOTTOM		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME
KEVIN	99323534	ND	7P

REGISTER 2 TOP		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME
ROBERT			
Wenny	99323526	ND	12:32A

REGISTER 2 BOTTOM		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME
KEVIN			
Bob	99323540	ND	12:32A

REGISTER 3 TOP		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

My Transaction Summary

Further review may result in delayed
availability of this deposit

Business Date 08/20/2010
Session #45

Thank you - Rahat
Cashbox #04.

FranSource

DATE 7/20/11

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1		
2		
3		
4		
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DEPOSIT PREPARED BY [Signature]

DEPOSIT VERIFIED BY [Signature]

PRINT NAME Eric Mark

DEPOSIT BAG # 12511891

TOTAL 243.11

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

FOR ORDER CALL 888-750-4545
AND REFERENCE
ORDER #29110945

ITEMS TOTAL 243.11

DEPOSIT TICKET

STARBUCKS COFFEE COMPANY
STORE #7547
SHERIDAN SQUARE (72 GROVE ST)
UPMORGAN CHASE BANK

7547 11:56:20 10 2 21
7547 11:56:20 10 2 21

\$1 - ~~20~~ 229
\$5 - ~~124~~ 140
\$10 - 4 3
\$20 - 14 29

Cash Management Log

DAY: Saturday DATE: 8/26/12

SAFE COUNT										
NAME	OPEN:	MID 1:	MID 2:	MID 3:	CLOSE:					
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	6:00a	12:30pm							6:30a	12:30
\$0.01	50	48							48	28
\$0.05	33	31							31	26
\$0.10	26	25							25	20
\$0.25	34	31							31	25
\$1.00	229	209							209	219
\$2.00	0	0							0	0
\$5.00	140	226							206	152
\$10.00	3	0							0	0
\$20.00	24	8							12	30
OTHER \$'s	0	0							0	0
Total Change Fund	2090	2000							2000	2000
# Tills/Total \$	14/14	Active							Active	14/14
# Till Drops	12	12							12	12
Cust. Recov. Cert.	35	35							35	35
P-Card	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N
# Tip Bags	12	4							12	12
Comments:										

Report Store Operating Funds	
Signature:	\$ Amount Entered:

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION	
Deposit To Prep	Deposit To Bank
Cash Controller: <u>Andy</u>	Taken By Cash Controller: <u>Andy</u>
Preparing Deposit: <u>1020</u>	Date to Bank: <u>8/26</u>
Start Time: <u>1020</u>	Time to Bank: <u>1230</u>
Deposit Bag #: <u>128610970</u>	Deposit Bag #: <u>128610970</u>
Deposit Witness: <u>Andy</u>	Banking Witness: <u>Andy</u>
Deposit \$: <u>2593.82</u>	Bank Validated \$: <u>2593.82</u>
Completion Time: <u>1045</u>	Bank Validation Time: <u>1040</u>
Change Order \$:	Change \$ Received:
Comments:	Comments:

*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

**Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1	
Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #2	
Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #3	
Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

PARTNER TIP DROP LOG				
PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:

DM VERIFICATION	
DM Signature:	Date Reviewed:
Comments:	

PARTNER TIP REMOVAL (weekly)	
PARTNER #:	INITIALS:
CC WITNESS (mandatory):	TIME:
DROP BAG #S:	

*Witness on tip drop removals must be the scheduled cash controller.

Cash Management Log

STORE COMMUNICATIONS

DAY -

Sunday

DATE -

8/22/10

REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Jim	99323522	AC	4:20p

REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Regie	BP9932820		

REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Robert	BF99323532	(P)	1:16h

REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

128616970

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$ _____
DO NOT DISCARD UPON REMOVAL DATE: _____
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

CH



CHASE



CHASE



CHASE



CHASE

Open a Home Equity Line of Credit,
Consolidate your debt,
Remodel your home, Pay for college,
Talk to a Personal Banker today!

My Transaction Summary

Transaction #70	
Account Number Ending In:	9582
Checking Deposit	\$2,593.82
Cash Amount	\$2,593.82

Further review may result in delayed
availability of this deposit

JPMorgan Chase Bank, N.A.
Sheridan Square, Branch 000694
1-800-935-9935
Member FDIC, Equal Housing Lender
Please keep your receipt
08/21/2010 11:37

Business Date 08/23/2010
Session #37

Thank you - amauri
Cashbox #07

TranSource

DATE 8/21/10

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY	25	93
COIN	4	52
CHECKS LIST EACH SEPARATELY		
1		
2		
3		
4		
5		
6		
7		
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17		
18		
19		
20		

DEPOSIT PREPARED BY [Signature]

DEPOSIT VERIFIED BY Kevin Ng

PRINT NAME [Signature]

DEPOSIT BAG # 1280169709

TOTAL 2593

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSSED

DEPOSIT TICKET

TOTAL ITEMS

ORDER #22UM9045

CALL 1-888-750-4345
AND REFERENCE
ORDER #22UM9045

TO ORDER

RECEIVED FOR DEPOSIT TO THE
CREDIT OF THE DEPOSIT
ACCOUNT. DEPOSIT MUST BE
MADE WITHIN 10 BUSINESS
DAYS OF THE DATE OF
ISSUANCE OF THIS TICKET.

STARBUCKS COFFEE COMPANY
STORE #7547
SHERIDAN SQUARE (72 GROVE ST)
JPMORGAN CHASE BANK

11 7 54 7 11 15802070221
777 5958 21

Cash Management Log

DAY- Sunday DATE - 8/22/10

SAFE COUNT										
NAME	OPEN:	MID 1:	MID 2:	MID 3:	CLOSE:					
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	5:46A	12:30P							12:30P	5:30P
\$0.01	38	38							38	38
\$0.05	26	26							26	26
\$0.10	20	20							20	20
\$0.25	25	23							23	23
\$1.00	219	219							219	219
\$2.00	0	0							0	0
\$5.00	152	132							132	132
\$10.00	0	2							2	2
\$20.00	30	35							35	35
OTHER \$'s	0	0							0	0
Total Change Fund	2000	2000							2000	2000
# Tills/Total \$	4/200	Active							4/200	Active
# Till Drops	40	46							46	46
Cust. Recov. Cert.	35	31							31	31
P-Card	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N
# Tip Bags	40	40							40	40
Comments:	(2) (2)									

Report Store Operating Funds	
Signature:	\$ Amount Entered:

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION	
Deposit Prep	Deposit To Bank
Cash Controller:	Taken By Cash Controller:
Preparing Deposit: <u>Andy Charles</u>	Date to Bank:
Start Time: <u>12:30pm</u>	Time to Bank:
Deposit Bag #: <u>12861968</u>	Deposit Bag #:
Deposit Witness:	Banking Witness:
Deposit \$: <u>\$2633.82</u>	Bank Validated \$:
Completion Time: <u>1:00pm</u>	Bank Validation Time:
Change Order \$:	Change \$ Received:
Comments:	Comments:

*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

**Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1	
Store Manager:	<u>Andy Charles</u>
Date:	<u>8/22</u>
Partner Name:	<u>Jun Li</u>
Register ID	<u>1 Top</u>
Over/Short \$:	<u>12.06</u>
Comments:	

PARTNER TILL AUDIT #2	
Store Manager:	<u>Beth S</u>
Date:	<u>8/22</u>
Partner Name:	<u>Beth S</u>
Register ID	<u>1 Bot</u>
Over/Short \$:	<u>12.06</u>
Comments:	

PARTNER TILL AUDIT #3	
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TIP DROP LOG				
PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:
1635485	<u>JK</u>	46478817	<u>JL</u>	1:30P
		46478860	<u>JL</u>	

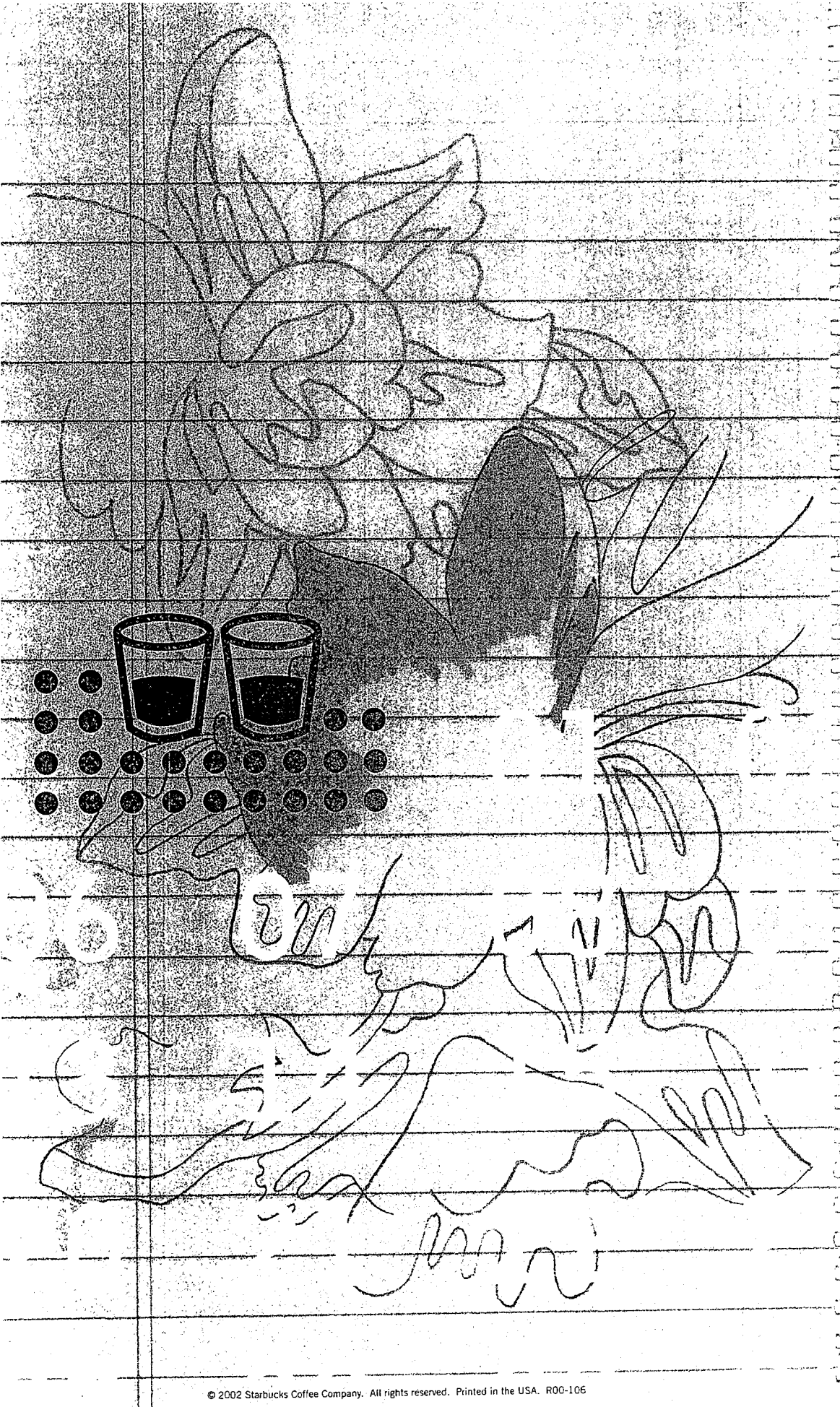
DM VERIFICATION	
DM Signature:	Date Reviewed:
Comments:	

PARTNER TIP REMOVAL (weekly)	
PARTNER #:	INITIALS:
CC WITNESS (mandatory):	TIME:
DROP BAG #S:	

*Witness on tip drop removals must be the scheduled cash controller.

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$ 25.33
DO NOT DISCARD UPON REMOVAL DATE: 8/22
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

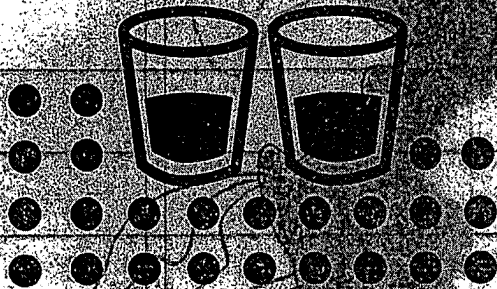
128616968



STORE NUMBER _____

7547

DAILY RECORDS BOOK
FOURTH QUARTER 2010 - SEPTEMBER



OUR STARBUCKS MISSION

To inspire and nurture the human spirit—
one person, one cup, and one neighborhood at a time.

Here are the principles of how we live that every day:

Our Coffee

It has always been, and will always be, about quality.
We're passionate about ethically sourcing the finest coffee beans,
roasting them with great care,
and improving the lives of people who grow them.
We care deeply about all of this; our work is never done.

Our Partners

We're called partners, because it's not just a job, it's our passion.
Together, we embrace diversity to create a place where each of us can be ourselves.
We always treat each other with respect and dignity.
And we hold each other to that standard.

Our Customers

When we are fully engaged,
we connect with, laugh with, and uplift the lives of our customers—
even if just for a few moments.
Sure, it starts with the promise of a perfectly made beverage, but our work goes far beyond that.
It's really about human connection.

Our Stores

When our customers feel this sense of belonging,
our stores become a haven, a break from the worries outside, a place where you can meet with friends.
It's about enjoyment at the speed of life—sometimes slow and savored, sometimes faster.
Always full of humanity.

Our Neighborhood

Every store is part of a community, and we take our responsibility to be good neighbors seriously.
We want to be invited in wherever we do business. We can be a force for positive action—
bringing together our partners, customers, and the community to contribute every day.
Now we see that our responsibility—and our potential for good—is even larger.
The world is looking to Starbucks to set the new standard, yet again. We will lead.

Our Shareholders

We know that as we deliver in each of these areas, we enjoy the kind
of success that rewards our shareholders. We are fully accountable to get each of these
elements right so that Starbucks—and everyone it touches—can endure and thrive.

Onward.

